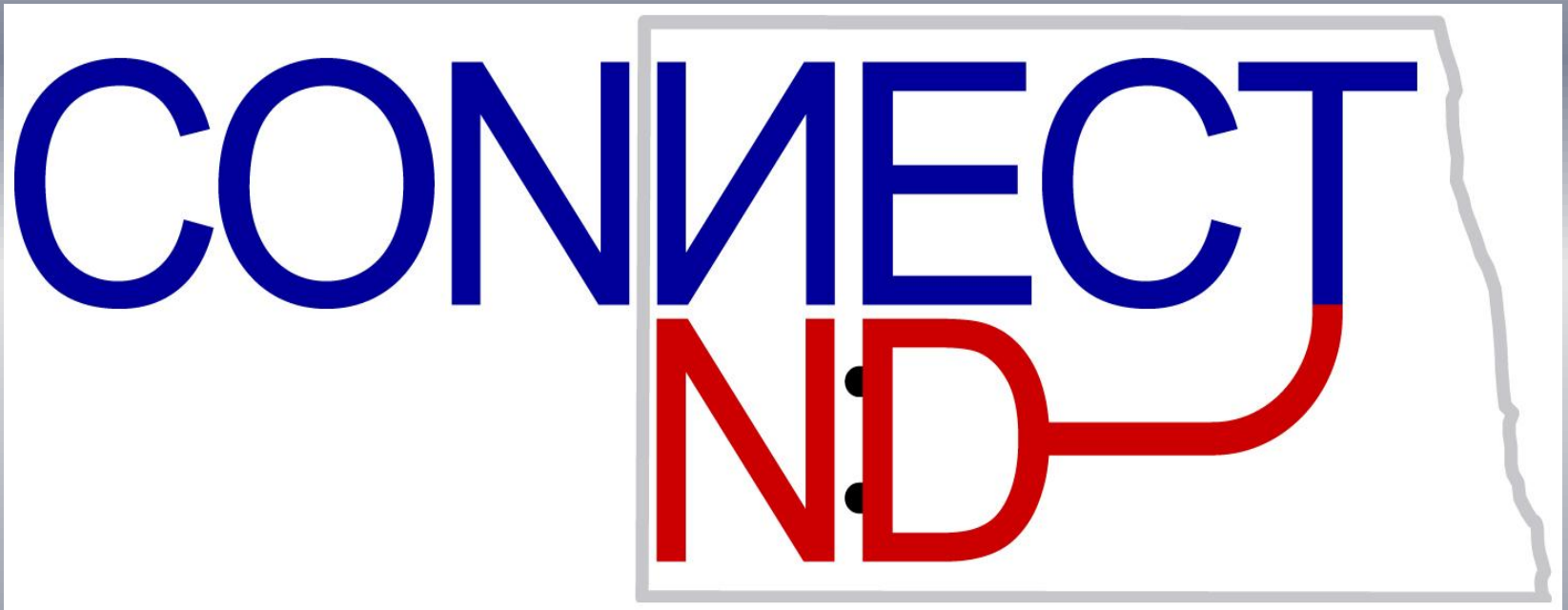


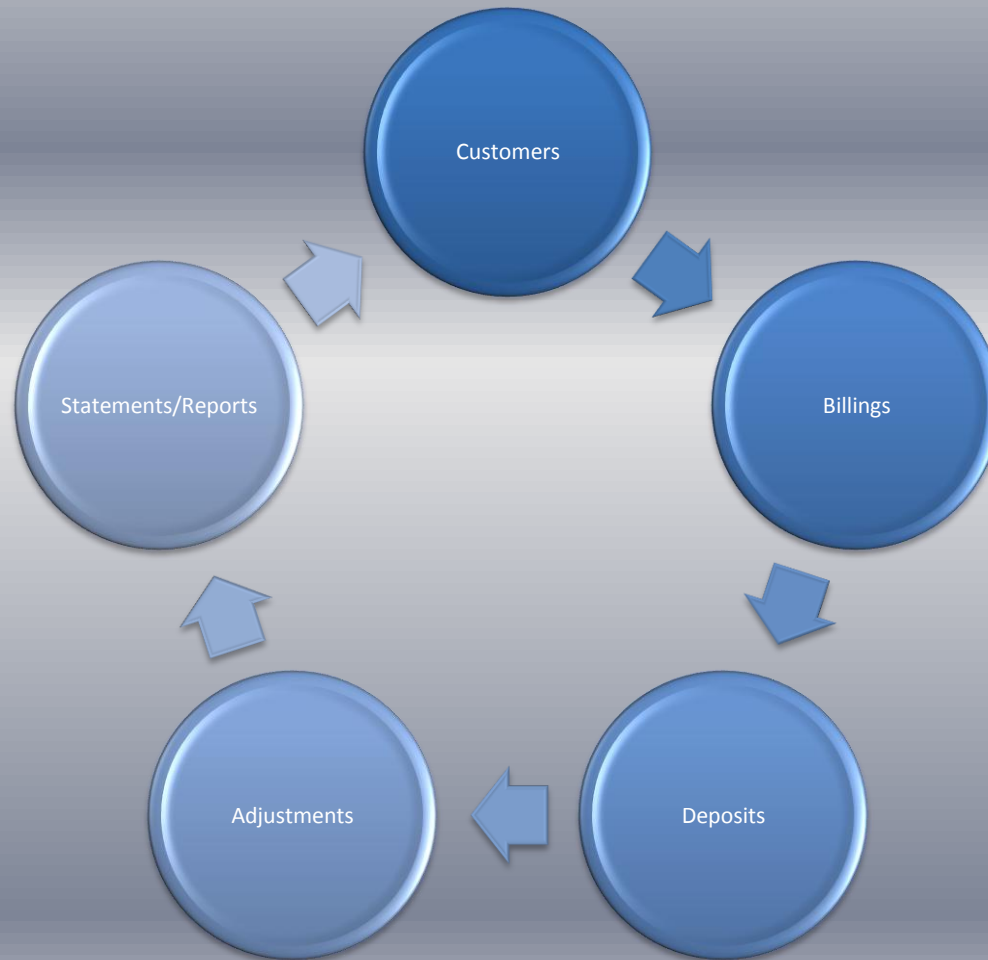
Accounts Receivable



9.0 Upgrade

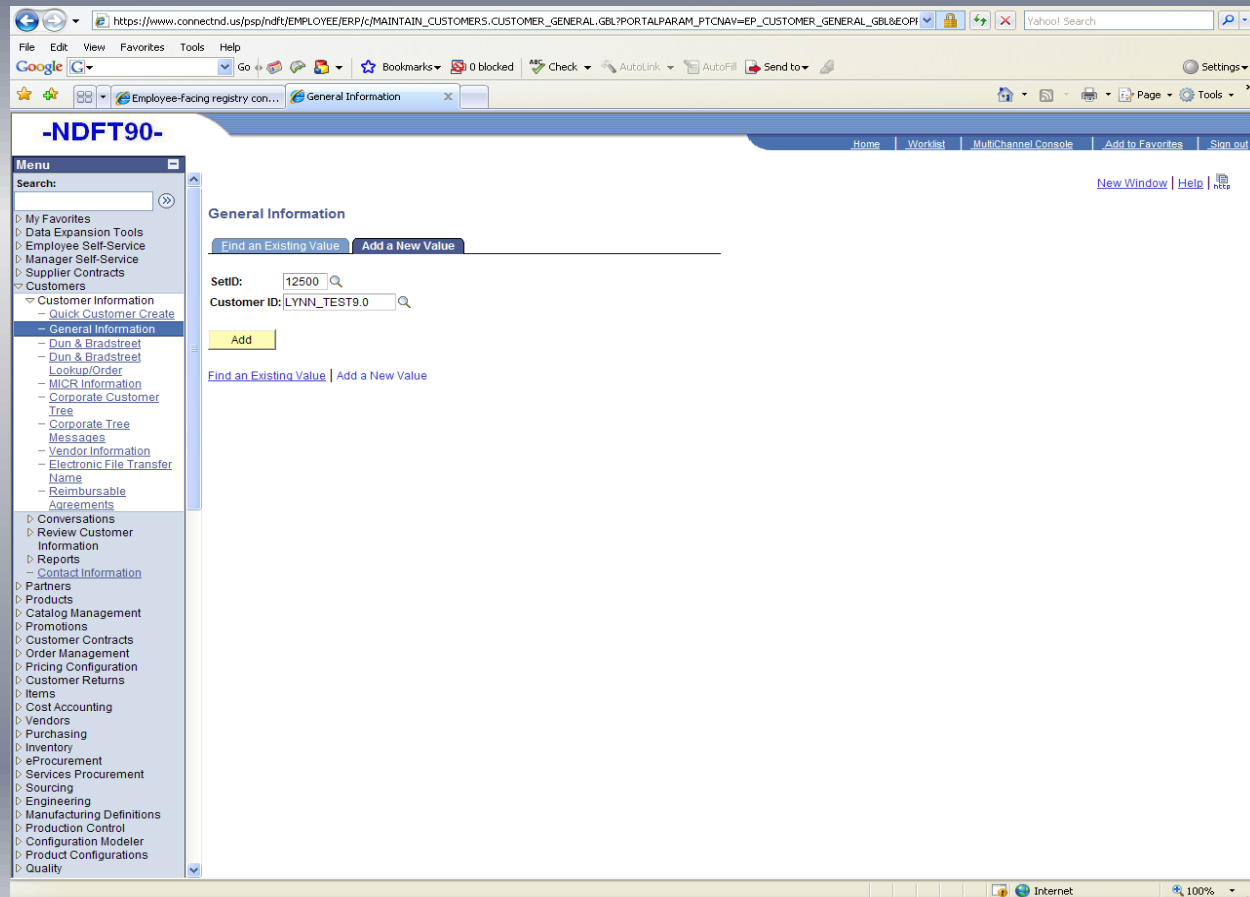
Billing/Accounts Receivable 9.0

Overview



Customers

- Same navigation: Customers > Customer Information > General Information



Customers – Add a New Value - General Info. (Tab)

Name 2: Field has been added

General Info screen has consolidated 'Support Teams' and 'Address Locations / Details' information

Address Tab has been removed

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign Out

[New Window](#) | [Help](#) | [Customize Page](#)

General Info | [Bill To Options](#) | [Ship To Options](#) | [Sold To Options](#) | [Miscellaneous General Info](#)

SetID: 12500 Customer ID: LYNN_TEST9.0 General Info Links: [More](#)

*Customer Status: [Active](#) [Copy From Customer](#) Level: [Regular](#)
*Date Added: 04/14/2008 *Since: 04/14/2008 *Type: [User 1](#)
*Name 1: BECKYS MERCEDES WORLD *Short Name: BECKYS BA
Name 2:
Currency Code: [USD](#) Rate Type: [CRRNT](#)

Roles

<input checked="" type="checkbox"/> Bill To Customer Bill To Selection	<input checked="" type="checkbox"/> Correspondence Customer Correspondence Selection
<input checked="" type="checkbox"/> Ship To Customer Ship To Selection	<input checked="" type="checkbox"/> Remit From Customer Remit From Selection
<input checked="" type="checkbox"/> Sold To Customer Sold To Selection	<input checked="" type="checkbox"/> Corporate Customer Corporate Selection
<input type="checkbox"/> Broker Customer	<input type="checkbox"/> Consolidation Customer
<input type="checkbox"/> Indirect Customer	<input type="checkbox"/> Federal Customer
<input type="checkbox"/> Grants Management Sponsor	

Consolidation Business Unit:
Trading Partner Code:

Support Teams

Team Code	Default	Description
TEAM	<input checked="" type="checkbox"/>	

Address Locations

*Location: 1
Description: MAIN

<input checked="" type="checkbox"/> Bill To	<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> Broker	<input type="checkbox"/> Primary
<input checked="" type="checkbox"/> Ship To	<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> Indirect	<input type="checkbox"/> Primary
<input checked="" type="checkbox"/> Sold To	<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> Correspondence Address	

☐ RFID Enabled [VAT Default](#) [VAT Service Treatment Setup](#)

Address Details

*Effective Date: 04/14/2008 *Status: [Active](#) Language Code: [English](#)
Tax Code:
Physical Nature:
Where Performed:

Country: [USA](#) United States
Address 1: 1234 WILLOW ROAD
Address 2:
Address 3:
[View Phone Information](#)
☐ In City Limit
City: [BISMARCK](#)
County: [BURLEIGH](#) Postal: [58501](#)
State: [ND](#)

Alternate Names

--

General Info Links: [More](#)

[Return to Customer Information](#)

[Save](#) [Notify](#) [Refresh](#) [Add](#) [Update/Display](#) [Include History](#) [Correct History](#)

[General Info](#) | [Bill To Options](#) | [Ship To Options](#) | [Sold To Options](#) | [Miscellaneous General Info](#)

Consolidated from
Address tab in
previous version

Bill To Options (Tab)

Additional information added to this page:

- Payment Method Options
- Payment Predictor
- Payment Terms
- Write-Off Info (how much is allowable per customer)

Note: This is where the InterUnit Billing is tied to the Customer (creates AP voucher for IDB or AP refund).

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) | [Help](#)

General Info | **Bill To Options** | Ship To Options | Sold To Options | Miscellaneous General Info

SetID: 12500 Customer: LYNN_TEST9.0 BECKY'S MERCEDES WORLD

Customer Bill To Options Find | View All First 1 of 1 Last

*Effective Date: 04/14/2008 *Status: Active Currency Code: Rate Type: + -

Responsibilities:

Credit Analyst: CREDIT Collector: COLLECT AR Specialist:
Bill Inquiry Phone: 701-328-3557 Billing Specialist: Billing Authority:

Billing Options

☒ Direct Invoicing
☐ Prompt for Billing Currency
*Freight Bill Type: Shipping
Bill Type: MSC
Billing Cycle Identifier: ON DEMAND
Invoice Form: STANDARD
Bill By Identifier:
AR Distribution Code: AR

Billing Consolidation Data

Consolidation Key:
SetID: Customer ID:

Blanket Purchase Orders

Blanket PO Number:
Start Date: End Date:
☐ Purchase Order Required
☐ Disable Prices on Receipt

InterUnit Billing

☐ InterUnit Customer
GL Business Unit:

Immediate Payment Options

☐ Immediate Payment Required
Deposit Percent:

Reference Qualifier Code:

Payment Method Options

Payment Method:
Draft Type:
Direct Debit Group:
Bank Account:
Draft Document Required:
Draft Approval:
Direct Debit Profile ID:
Credit Card Profile:

Payment Predictor Options

☐ Partial Payment Switch
☐ Payment Predictor Hold
Method:

Payment Terms

Payment Terms ID:
Description:
Discount Grace Days:
Due Grace Days:

Bank Holiday Options: Not Applicable
Days:
☒ Allow due date in next month

Write-Off Info

Maximum Write-Off Amount: 999999999999.990
Maximum Write-Off Percent: 100
Days Until Write-Off:

General Info | [Bill To Selection](#) | [Credit Profile](#)

Save | Notify | Refresh | Add | Update/Display | Include History | Correct History

[General Info](#) | [Bill To Options](#) | [Ship To Options](#) | [Sold To Options](#) | [Miscellaneous General Info](#)

Additional
Information

Miscellaneous General Info. (Tab)

Screen has changed to include Vendor SetID and Vendor ID information (used for AR to AP refund).

Currency Detail and Support Teams have been relocated to General Info (tab)

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign Out

[New Window](#) | [Help](#) | [Customize Page](#) | [Help](#)

General Info | **Bill To Options** | **Ship To Options** | **Sold To Options** | **Miscellaneous General Info**

SetID: 12500 Customer: LYNN_TEST9.0 BECKY'S MERCEDES WORLD

Miscellaneous General Info

*Name 1: BECKY'S MERCEDES WORLD
Name 2:
Name 3:
Tax ID:
Vendor SetID: Vendor ID: [Vendor Information](#)
Workflow User:
Customer Web Site: [Go To Website URL](#)
Stock Symbol: [Go To Stock Symbol](#)

Sub Customer Information

☐ SubCustomer SubCustomer 1: SubCustomer 2:

Date Last Maintained: Last Maintained By Operator ID:

[General Info](#) General Info Links:

[Save](#) [Notify](#) [Refresh](#) [Add](#) [Update/Display](#) [Include History](#) [Correct History](#)
[General Info](#) | [Bill To Options](#) | [Ship To Options](#) | [Sold To Options](#) | [Miscellaneous General Info](#)

Billing Interface (PERS, ITD, AG)


- Same navigation:
 - ND Utilities & Interfaces > ND State Applications > Billing > Billing Load
 - Billing > Interface Transactions > Process Billing Interface
 - Billing > Maintain Bills > Change Status of Bills
 - Billing > Generate Invoices > Non-Consolidated > Single Action Invoice
 - Accounts Receivable > Receivables Update > Request Receivables Update

Billing

- Same navigation: Billing > Maintain Bills > Standard Billing

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign o


[New Window](#) | [Help](#) | 

Menu


- Program Management
- Project Costing
- Proposal Management
- Maintenance Management
- Resource Management
- Lease Administration
- Staffing
- Travel and Expenses
- Travel Administration
- Billing
 - Interface Transactions
 - Manage Billing Worksheet
 - Maintain Bills
 - Express Billing
 - Standard Billing**
 - Installment Bill Schedules
 - Create Installment Bills
 - Recurring Bill Schedules
 - Create Recurring Bills
 - Create Consolidated Header
 - Attach and Detach Bills
 - Copy Single Bill
 - Define Bill Copy Group
 - Define Copy Group Details
 - Copy Bill Group
 - Adjust Entire Bill
 - Adjust Selected Bill Lines
 - Bill Summary
 - Change Status of Bills
 - Correct Entry Type
 - Correct Staged Acctg Errors
 - Correct Budget Check Errors
 - Supporting Documentation
 - Correct Summarization Template
 - Screen for Denied Parties
- Generate Invoices
- Locate Bills
- Review Billing Information
- Review Processing Results
- Accounts Receivable
- Accounts Payable
- eSettlements


Bill Entry


[Find an Existing Value](#) | [Add a New Value](#)

Business Unit: 

Invoice:

Bill Type Identifier: 

Bill Source: 

Customer: 

[Add](#)

[Find an Existing Value](#) | [Add a New Value](#)

Billing – Add a New Value

Header – Info 1 (tab)

[Return to Billing](#) link has been added

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Header - Info 1 | **Line - Info 1**

Unit: 12500 Invoice: TEST_BILL1 Pretax Amt: 0.00 USD

Status: NEW Invoice Date: 04/15/2008 Curr: USD
*Type: IDB Source: ONL *Frequency: Once
*Customer: 301.0 SubCust1: SubCust2: [Installment Bill Schedule](#)
[Recurring Bill Schedule](#)

Health, Department of ☒ InterUnit

Cycle ID: MONTHLY *Invoice Form: STANDARD From Date: To Date: [AR Distribution](#)

Pay Terms: IMMED Pay Method: CHK Remit To: Bank Account: 00

Accounting: 124001 Account: 701-328-3557 Bill Inquiry Phone: 701-328-3557

Sales: TEAM Credit: CREDIT Collect: COLLECT Biller: Billing Authority:

Go to: [Header Info 2](#) [Address](#) [Copy Address](#) [Notes](#) [Express Entry](#) **Page Series**

[Summary](#) [Bill Search](#) [Line Search](#) Navigation: Header - Info 1 [Prev](#) [Next](#)

[Return to Billing](#)

[Save](#) [Notify](#) [Refresh](#) [Add](#) [Update/Display](#)

Header - Info 1 | [Line - Info 1](#)

Billing – Add a New Value

Line – Info 1 (tab)

Description name added

[Return to Maintain Bills](#) link has been added

-NDF90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Header - Info 1 | **Line - Info 1**

Unit: 12500 Bill To: 301.0 Pretax Amt: 500.00 USD
Invoice: TEST_BILL Health, Department of Max Rows: 5

Seq	Line	Table	Identifier	Description	Net Extended
1					500.00

Qty: 1.0000 Line Type: REV ☒ Accumulate
UOM: Unit Price: 500.0000 From Date: Through Date:
Gross Extended: 500.00 Tax Code: Tax Exempt
Exempt Cert:

Less Discount: 0.00
Plus Surcharge: 0.00
Net Extended: 500.00
VAT Amount: 0.00
Tax Amount: 0.00
Net Plus Tax: 500.00

Go to: [Line Info 2](#) | [Tax](#) | [Accounting](#) | [Discount/Surcharge](#) | [Notes](#) | [Express Entry](#) | **Page Series**
[Summary](#) | [Bill Search](#) | [Line Search](#) | Navigation: Line - Info 1 | [Prev](#) | [Next](#)

[Return to Maintain Bills](#) | [Save](#) | [Notify](#) | [Refresh](#) | [Add](#) | [Update/Display](#)

Header - Info 1 | Line - Info 1

Billing – Add a New Value

Accounting – Revenue Distribution (tab)

Additional information on Accounting-
Revenue Distribution

[Return to Maintain Bills](#) link has been
added

-NDF90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) | [...](#)

Header - Info 1 | Line - Info 1 | Acctg - Rev Distribution

Unit: 12500 Bill To: 301.0 Pretax Amt: 500.00 USD
Invoice: TEST_BILL Health, Department of Max Rows: 5

Bill Line Find | View All First 1

Seq	Line	Identifier	Description	Net Extended
1				500.00

BI Create Acc Entries

Bill Line Distribution - Revenue Customize | Find | View All | First 1 of 1 | Last

Code	Account	Oper Unit	Fund	Dept	Program	Class	Project	Percentage	Amount	Budget Date	UOM
LEGAL	463017	125	322	1500				100.00	500.00		

Percent: 100.00 Amount: 500.00 Gross Extended: 500.00

Go to: [Line Info 2](#) | [Tax](#) | [Accounting](#) | [Discount/Surcharge](#) | [Notes](#) | [Express Entry](#)

[Summary](#) | [Bill Search](#) | [Line Search](#) | Navigation: Acctg - Rev Distribution | [Page Series](#) | [Prev](#) | [Next](#)

[Return to Maintain Bills](#) | [Save](#) | [Notify](#) | [Refresh](#) | [Add](#)

Header - Info 1 | Line - Info 1 | Acctg - Rev Distribution

Bill Status Change

- Same navigation: Billing > Maintain Bills > Change Status of Bills

The screenshot displays the NDFT90- Bill Status Change interface. On the left is a vertical menu with categories like 'Inventory Policy Planning', 'Grants', 'Program Management', 'Billing', and 'Maintain Bills'. The 'Change Status of Bills' option is selected under 'Maintain Bills'. The main content area has a 'Status Change' tab. It includes a 'Run Control ID' field set to 'statuschange' with links for 'Report Manager', 'Process Monitor', and a 'Run' button. A 'Language' dropdown is set to 'English'. Below this are two columns: 'From Status' with checkboxes for 'New' (checked), 'Hold', 'Pending', 'Ready', and 'Canceled'; and 'To Status' with a '*New Bill Status' dropdown set to 'Ready Bill'. A 'Range Selection' section contains radio buttons for 'All' (selected), 'Bill Cycle', 'Start Add', 'Range ID', 'Copy Group ID', 'Invoice ID', 'Cust ID', 'Bill Type', and 'Bill Source'. There is also an 'Include Consolidation Group' checkbox and a 'Business Unit' field with the value '12500'. At the bottom, there are buttons for 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', 'Add', and 'Update/Display'.

Print Pro Forma

- Same navigation: Billing > Generate Invoices > Non-Consolidated > Print Pro Forma

The screenshot displays the NDFT90- application interface. On the left, a vertical menu lists various system functions. The 'Billing' section is expanded, showing 'Generate Invoices' and 'Non-Consolidated'. Under 'Non-Consolidated', the 'Print Pro Forma' option is highlighted. The main window area shows the 'Pro Forma' form with tabs for 'Pro Forma' and 'Print Options'. The 'Run Control ID' is set to 'pro_forma'. The 'Language' is set to 'English'. The 'Invoice Date Option' is set to 'Processing Date'. The 'Range Selection' section shows 'All' selected. The 'From Business Unit' and 'To Business Unit' are both set to '12500'. The 'Run' button is visible. At the bottom, there are buttons for 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', 'Add', and 'Update/Display'.

Menu

- Sourcing
- Engineering
- Manufacturing Definitions
- Production Control
- Configuration Modeler
- Product Configurations
- Quality
- Demand Planning
- Inventory Policy Planning
- Supply Planning
- Grants
- Program Management
- Project Costing
- Proposal Management
- Maintenance Management
- Resource Management
- Lease Administration
- Staffing
- Travel and Expenses
- Travel Administration
- Billing
 - Interface Transactions
 - Manage Billing Worksheet
 - Maintain Bills
 - Generate Invoices
 - Non-Consolidated
 - Single Action Invoice
 - Print Pro Forma**
 - Finalize and Print Invoices
 - Convert Currency Amounts
 - Reprint Invoices
 - Pre-Load Process
 - Load Invoices to AR
 - Create Accounting Entries
 - Request Budget Check
 - Load Invoices to AP
 - Consolidated
 - Process Credit Cards
 - Accrue Unbilled Activity
 - Reports
 - Reproduce Reports
 - Accumulated Balances
 - Utilities
 - Locate Bills
 - Review Billing Information
 - Review Processing Results
- Accounts Receivable

Pro Forma **Print Options**

Run Control ID: pro_forma [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English ☒ Specified ☐ Recipient's

Selection Parameters Find | View All First 1 of 1 Last

Seq Nbr: 1

Invoice Date Option

☒ Processing Date ☐ User Defined

Range Selection

☒ All ☐ Invoice ID ☐ Bill Cycle ☐ Cust ID ☐ Date Bill Added ☐ Bill Type ☐ Range ID ☐ Bill Source

From Business Unit: 12500

To Business Unit: 12500

[Return to Maintain Bills](#)

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Notify](#) [Add](#) [Update/Display](#)

[Pro Forma](#) [Print Options](#)

Print Pro Forma (Process Scheduler Request)

Run Control has changed

ND Print SQR Invoice Portrait

-NDFT90-

HomeWorklistMultiChannel ConsoleAdd to FavoritesSign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Process Scheduler Request

User ID: LDSHANNON@ND.GOVRun Control ID: pro_forma

Server Name: Run Date: 04/15/2008 05

Recurrence: Run Time: 11:03:26AMReset to Current Date/Time

Time Zone:

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input type="checkbox"/>	Pre-process & Finalization	BIIVC000	Application Engine	Web	TXT	Distribution
<input type="checkbox"/>	Proforma & Print	BUOBP01	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Proforma Final(Print w/Crystal	BUOBP51	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Invoice w/SQR	BIPJ10	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Grants Invoice w/SQR	BIPJ20	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print SF1080/81 Invoice w/SQR	BIPJ30	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Invoice w/Crystal	BIPJ40	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Invoice w/XML Publisher	BIPJ50	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print LEA Grants Invoice w/SQR	HEBIPJ02	PSJob	(None)	(None)	Distribution
<input checked="" type="checkbox"/>	ND Print SQR Invoice Portrait	NDSBU10	PSJob	(None)	(None)	Distribution

OKCancel

CancelCancel

Print Pro Forma

- NDSBIJ10 – Portrait Invoice

-NDF90-

Home | Workflow | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#)

Process List | **Server List**

View Process Request for

User ID: Type: Last: 10 Days

Server: Name: Instance: to

Run Status: Distribution Status: ☐ Save On Refresh

Select	Instance	Process Name	User	Run Date/Time	Run Status	Queue/Status	Details
<input type="checkbox"/>	4075620	PSJob	LDSHANNON@ND.GOV	04/15/2008 11:03:26AM CDT	Success	Posted	Details
<input type="checkbox"/>	4075619	SQR Report	BIVCSTS	04/15/2008 10:44:42AM CDT	Success	Posted	Details
<input type="checkbox"/>	4075242	SQR Report	AR31002	04/15/2008 1:52:19PM CDT	Success	Posted	Details
<input type="checkbox"/>	4074713	Crystal	AR34002	04/08/2008 10:50:05AM CDT	Success	Posted	Details

[Go back to Pro Forma](#)

Process List | [Server List](#)

-NDF90-

Home | Workflow | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#)

Process Detail

Process Name: NDSBU10

Main Job Instance: 4075620

Left | Right

4075620 - NDSBU10 Success

4075621 - BIVCEXT Success

4075622 - BIVCPN Success

[Return](#)

PDF file

Single Action Invoice

- Same navigation: Billing > Generate Invoices > Non-Consolidated > Single Action Invoice

The screenshot displays the 'Single Action Invoice' web application interface. On the left is a vertical menu with categories like Sourcing, Engineering, Manufacturing Definitions, Production Control, Configuration Modeler, Product Configurations, Quality, Demand Planning, Inventory Policy Planning, Supply Planning, Grants, Program Management, Project Costing, Proposal Management, Maintenance Management, Resource Management, Lease Administration, Staffing, Travel and Expenses, Travel Administration, Billing, Interface Transactions, Manage Billing Worksheet, Maintain Bills, Generate Invoices, and Non-Consolidated. The 'Non-Consolidated' section is expanded, showing options like Single Action Invoice, Print Pro Forma, Finalize and Print Invoices, Convert Currency Amounts, Reprint Invoices, Pre-Load Process, Load Invoices to AR, Create Accounting Entries, Request Budget Check, Load Invoices to AP, Consolidated, Process Credit Cards, Accrue Unbilled Activity, Reports, Reproduce Reports, Accumulated Balances, Utilities, Locate Bills, Review Billing Information, Review Processing Results, Accounts Receivable, and Accounts Payable.

The main content area is titled 'Single Action Invoice' and includes a 'Print Options' tab. It features a 'Run Control ID: singleaction' field, a 'Language' dropdown set to 'English', and radio buttons for 'Specified' (selected) and 'Recipient's'. Below this is a 'Selection Parameters' section with a 'Seq Nbr' of 1, an 'Invoice Date Option' of 'Processing Date', and a 'Posting Action' dropdown set to 'Batch Standard'. A red circle highlights the 'Posting Action' dropdown menu, which also includes 'Do Not Post' and 'Batch Standard' options. The 'Range Selection' section has radio buttons for 'All' (selected), 'Invoice ID', 'Bill Cycle', 'Cust ID', 'Date Bill Added', 'Bill Type', 'Range ID', and 'Bill Source'. The 'Business Unit' is set to '12500'. At the bottom, there are buttons for 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', 'Add', and 'Update/Display'.

Single Action Run Control

(Process Scheduler Request)

Select 'State Single Action Invoice'
NDSBI03

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Process Scheduler Request

User ID: LDSHANNON@ND.GOV Run Control ID: singleaction

Server Name: PSNT Run Date: 04/15/2008
Recurrence: Run Time: 10:53:47AM [Reset to Current Date/Time](#)

Time Zone:

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input type="checkbox"/>	Billing Currency Conversion	BICURCNV	Application Engine	Web	TXT	Distribution
<input type="checkbox"/>	Generate AP Vouchers	BIGNAP01	SQR Report	Web	PDF	Distribution
<input type="checkbox"/>	Pre-process & Finalization	BIIVC000	Application Engine	Web	TXT	Distribution
<input type="checkbox"/>	Single Action Invoice	BUOB03	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Single Action w/ Comm Cntrl	BUOB03K	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Load AR Pending Items	BILDAR01	SQR Report	Web	PDF	Distribution
<input type="checkbox"/>	Load GL Interface	BILDGL01	SQR Report	Web	PDF	Distribution
<input type="checkbox"/>	Print Invoice w/SQR	BIPJ10	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Grants Invoice w/SQR	BIPJ20	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print SF1080/81 Invoice w/SQR	BIPJ30	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Invoice w/Crystal	BIPJ40	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Print Invoice w/XML Publisher	BIPJ50	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Billing Pre-Load Process	BIPRELD	Application Engine	Web	TXT	Distribution
<input type="checkbox"/>	Comm. Cntrl. Budget Processor	FS_BP	Application Engine	Web	TXT	Distribution
<input type="checkbox"/>	High Ed Single Action Invoice	HEBU0B3	PSJob	(None)	(None)	Distribution
<input type="checkbox"/>	Higher Ed Grants Invoice w/SQR	HEBIPJ02	PSJob	(None)	(None)	Distribution
<input checked="" type="checkbox"/>	State Single Action Invoice	NDSBI03	PSJob	(None)	(None)	Distribution

[OK](#) [Cancel](#)

Deposit

- Same navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

Totals (Tab)

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign Out

[New Window](#) | [Help](#) | [Customize Page](#) |

Menu

- ▶ Maintenance Management
- ▶ Resource Management
- ▶ Lease Administration
- ▶ Staffing
- ▶ Travel and Expenses
- ▶ Travel Administration
- ▶ Billing
- ▶ Accounts Receivable
 - ▶ Pending Items
 - ▶ Direct Debits
 - ▶ Drafts
 - ▶ Payments
 - ▼ Online Payments
 - Regular Deposit
 - Regular Deposit Balancing
 - Express Deposit
 - Express Deposit Balancing
 - Apply Payments
 - Electronic Payments
 - Direct Journal Payments
 - Cash Control Entries
 - Review Payments
 - Reports
 - Cash Drawer
 - Credit Cards
 - Customer Accounts
 - Customer Interactions
 - Receivables Maintenance
 - Receivables Analysis
 - Receivables Update
 - Accounts Payable
 - eSettlements
 - Asset Management
 - IT Asset Management
 - Banking
 - Cash Management
 - Deal Management
 - Risk Management
 - Financial Gateway
 - VAT and IntraStat
 - Excise and Sales Tax/VAT
 - IND
 - Commitment Control
 - General Ledger
 - Allocations
 - Statutory Reports
 - SCM Integrations
 - Set Up Financials/Supply Chain
- Enterprise Components

Totals | Payments

Unit: 12500 Deposit ID: NEXT [Delete Deposit](#)

*Accounting Date: 04/15/2008 Control Currency: USD
*Bank Code: BND BND Format Currency: USD
*Bank Account: BND 9-10-151 Rate Type: CRRNT
*Deposit Type: D Deposit Exchange Rate: 1.00000000

Control Totals			Control Data		
Control Total Amount:	500.00	*Count: 2	*Received:	04/15/2008	
Entered Total Amount:	0.00	Count: 1	*Entered:	04/15/2008	
Difference Amount:	0.00	Count: -1	Posted:		
Posted Total Amount:	0.00	Count: 0	Assigned:	LDSHANNON@ND.GOV	
Journalled Total Amount:	0.00	Count: 0	User:	LDSHANNON@ND.GOV	

Save Notify Refresh Add Update/Display

Totals | Payments

Create an Online Deposit

Payments (tab)

Payment Information – sequence of information fields changed

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Totals | **Payments**

Unit: 12500 Deposit ID: NEXT Date: 04/15/2008 Balance: Balanced

Payment Information Find | View All First | 2 of 2 | Last

Seq: 2 *Payment ID: CK 987854 *Accounting Date: 04/15/2008

Amount: 200.00 Currency: USD Rate Type: CRRNT Exchange Rate: 1.00000000

☒ Payment Predictor ☐ Journal Directly ☐ Range of References

Payment Method: Check

Customer Information Find First | 1 of 1 | Last

Customer ID: 902.0 Business Unit: 12500

SubCustomer 1: SubCustomer 2:

Name: Accountancy, Board of

Remit From: 902.0 Remit From SetID: 12500

Corporate: 902.0 Corporate SetID: 12500

MICR ID: Link MICR

[Detail References](#)

Reference Information		Customize	Find	View All	First	1 of 1	Last
Qual Code	Reference	To Reference					
1	122007.902.0						

Save Notify Refresh Add Update/Display

[Totals](#) | [Payments](#)

Payment Predictor

Accounts Receivable > Payments > Apply Payments
> Request Payment Predictor (8.4 version)



Same Navigation for 9.0

ORACLE

Home | Workflow | MultiChannel Console | Add to Favorites | Sign out

New Window | Help | Customize Page |

Payment Predictor

Run Control ID: DAILY [Report Manager](#) [Process Monitor](#) [Run](#)

Process Request Parameters

Unit	Process Frequency	Auto Maint/Bank Acct	Last Run On	Process Instance
12500	Always	<input type="checkbox"/>		

[Save](#) [Return to Search](#) [Notify](#) [Add](#) [Update/Display](#)

-NDFT90-

Home | Workflow | MultiChannel Console | Add to Favorites | Sign out

New Window | Help | Customize Page |

Payment Predictor

Run Control ID: paymentpredictor [Report Manager](#) [Process Monitor](#) [Run](#)

Process Request Parameters

Business Unit	Process Frequency	Last Run On	Process Instance
1 12500	Always	03/13/2008 2:21:16PM	4072330

[Save](#) [Return to Search](#) [Notify](#) [Add](#) [Update/Display](#)

Payment Worksheet

- **Same navigation:** Accounts Receivable > Payments > Apply Payments > Create Worksheet

-NDFT90-

[Home](#) |
 [Worklist](#) |
 [MultiChannel Console](#) |
 [Add to Favorites](#) |
 [Sign Out](#)

Menu

- Supply Planning
- Grants
- Program Management
- Project Costing
- Proposal Management
- Maintenance Management
- Resource Management
- Lease Administration
- Staffing
- Travel and Expenses
- Travel Administration
- Billing
- Accounts Receivable
 - Pending Items
 - Direct Debits
 - Drafts
 - Payments
 - Online Payments
 - Apply Payments
 - Create Worksheet
 - Update Worksheet
 - Finalize Worksheet
 - Request Payment Predictor
- Electronic Payments
- Direct Journal Payments
- Cash Control Entries
- Review Payments
- Reports
 - Cash Drawer
- Credit Cards
- Customer Accounts
- Customer Interactions
- Receivables Maintenance
- Receivables Analysis
- Receivables Update
- Accounts Payable
- Settlements
- Asset Management
- IT Asset Management
- Banking
- Cash Management
- Deal Management
- Risk Management
- Financial Gateway
- VAT and Intrastat
- Excise and Sales Tax/VAT IND
- Commitment Control
- General Ledger
- Allocations
- Statutory Reports

Create Payment Worksheet

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an existing payment

Deposit Unit:	=	<input type="text" value="12500"/>	
Deposit ID:	begins with	<input type="text" value="652"/>	
Payment Sequence:	=	<input type="text"/>	
Payment ID:	begins with	<input type="text"/>	
Payment Status:	=	<input type="text"/>	
User ID:	begins with	<input type="text"/>	
Assigned Operator ID:	begins with	<input type="text"/>	
Payment Predictor Method:	begins with	<input type="text"/>	
Accounting Date:	=	<input type="text" value="01/15/2008"/>	

☐ Case Sensitive

Search

Clear

[Basic Search](#)

[Save Search Criteria](#)

Search Results

View All

Deposit Unit	Deposit ID	Payment Sequence	Payment ID	Payment Amount	Payment Currency	Payment Status	User ID	Assigned Operator ID	Payment Predictor Method	Algorithm Group ID	Algorithm Identifier	Entered Date	Accounting Date	Bill To Customer
12500	652	1	CK #36885579	300	USD	Ident	LDSHANNON@ND.GOV	LDSHANNON@ND.GOV	(blank)	(blank)	(blank)	04/15/2008	04/15/2008	(blank)
12500	652	2	CK 987654	200	USD	Ident	LDSHANNON@ND.GOV	LDSHANNON@ND.GOV	(blank)	(blank)	(blank)	04/15/2008	04/15/2008	(blank)

Build a Worksheet

- Same navigation: Accounts Receivable > Payments > Apply Payments > Create a Worksheet – Worksheet Selection

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign Out

[New Window](#) | [Help](#) | [Customize Page](#) |

Payment Worksheet Selection

Deposit Unit: 12500 Payment ID: CK #36885579 ☒ Payment Predictor
Deposit ID: 652 Payment Amount: 300.00 USD
Deposit Status: None Applied Payment Status: Identified

Customer Criteria

Customer Criteria: Customer Items

Customer Reference

Customer ID: 060.0 Business Unit: 12500

Name: Real Estate Commission

Remit SetID: 12500 Remit From ID: 060.0

Corporate SetID: 12500 Corporate ID: 060.0

MICR ID: Link MICR

Reference Criteria

Reference Criteria: Specific Value

Restrict to: All Customers

Match Rule: Exact Match

Item Reference

Qual Code: Reference: AG0000000074 To Reference: First 1 of 1 Last

[Detail Reference](#)
[Item Status](#)

Item Inclusion Options

☒ All Items ☐ Deduction Items Only ☐ Items in Dispute Only
☐ Exclude Deduction Items ☐ Exclude Collection Items ☐ Exclude Dispute Items

Worksheet Action

Build **Clear** Created at: Items: 0

Worksheet Selection [Worksheet Application](#) [Worksheet Action](#)

Save Return to Search Previous in List Next in List Notify Refresh

Worksheet Application

Detail 1 Tab

Payment Amount

Currency

Item ID

Item Line

Unit

Customer

Type

Reason

Discount

Discount Amount

Conversion Amount-Currency

-NDFT90-

Home | Worksheet | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Payment Worksheet Application

Deposit Unit: 12500 Deposit ID: 652 Payment ID: CK #36885579 Payment Sequence:
Payment Accounting Date: 04/15/2008 Currency: USD

Item Action Row Selection Item Display Control
Entry Type: Pay An Item Reason: Choice: Select Range Range: Go Display: All Items Go

Item List Customize | Find | View All | First 14 | 1-2 of 2 | Last

Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6
Item Seq	Item Line	Pay Amt	Cut	Item ID	Item Line
1		-120.61	USD	322007.060.0	12500.0
2		300.00	USD	AG0000000074	12500.0

[Add with Detail](#) Letter of Credit ID:

Balance					
Amount:	300.00	Remaining:	0.00	Unearned:	0.00
Selected:	300.00	Discount:	0.00	Earned:	0.00
Adjusted:	0.00	Write Off:	0.00		

[Worksheet Selection](#) Worksheet Application [Worksheet Action](#)

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Refresh](#)

Worksheet Application

Detail 2 Tab

Item ID

Item Accounting Date

As of Date

Due Date

Discount Date

Discount Date 1

Days Late

Customer Name

Sub Customer 1

Sub Customer 2

-NDFT90-

Home | Worksheet | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Payment Worksheet Application

Deposit Unit: 12500 Deposit ID: 652 Payment ID: CK #36885579 Payment Sequence: 1
Payment Accounting Date: 04/15/2008 Currency: USD

Item Action
Entry Type: Pay An Item Reason:

Row Selection
Choice: Select Range Range: Go

Item Display Control
Display: All Items Go

Item List Customize | Find | View All | First 1 | 1-2 of 2 | Last

Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6													
Remit Seq	Set	Pay Amt	Cur	Item ID	Item Accounting Date	As Of Date	Due Date	Discount Date	Discount Date 1	Days Late	Customer Name	SubCust1	SubCust2					
1	<input type="checkbox"/>	-120.61	USD	122007.060.0	04/15/2008	01/10/2008	01/10/2008			105	Real Estate Commission							
2	<input checked="" type="checkbox"/>	300.00	USD	AG0000000074	04/15/2008	03/04/2008	03/04/2008			51	Real Estate Commission							

[Add with Detail](#) Letter of Credit ID:

Balance					
Amount:	300.00	Remaining:	0.00	Unearned:	0.00
Selected:	300.00	Discount:	0.00	Earned:	0.00
Adjusted:	0.00	Write Off:	0.00		

[Worksheet Selection](#) Worksheet Application [Worksheet Action](#)

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Refresh](#)

Worksheet Application

Detail 3 Tab

Purchase Order

Document ID

Order No.

Bill of Lading

Contract

Payment Terms

-NDFT90-

HomeWorksheetMultiChannel ConsoleAdd to FavoritesSign out

New WindowHelpCustomize Page

Payment Worksheet Application

Deposit Unit: 12500Deposit ID: 652Payment ID: CK #36885579Payment Sequence: 1Payment Accounting Date: 04/15/2008Currency: USD

Item Action

Row Selection

Item Display Control

Entry Type: Pay An ItemReason:Choice: Select RangeRange:GoDisplay: All ItemsGo

Item List

Customize | Find | View All | First | 1-2 of 2 | Last

	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6								
	Remit Seq	Set	Pay Amt	Cur	Item ID	Purchase Order	Document ID	Order No	Bill of Lading	Contract	Payment Terms			
1		<input type="checkbox"/>	-120.61	USD	122007.060.0						IMMED	<input type="button" value="+"/>	<input type="button" value="-"/>	
2		<input checked="" type="checkbox"/>	300.00	USD	AG0000000074						IMMED	<input type="button" value="+"/>	<input type="button" value="-"/>	

Add with Detail

Letter of Credit ID:

Balance

Amount:	300.00	Remaining:	0.00	Unearned:	0.00
Selected:	300.00	Discount:	0.00	Earned:	0.00
Adjusted:	0.00	Write Off:	0.00		

Worksheet SelectionWorksheet ApplicationWorksheet Action

Worksheet Application

Detail 4 Tab

Item ID

Corporate Customer

Remit Customer

Sales Person

Sales Person 2

Collector

Credit Analyst

Broker

AR Specialist

-NDFT90-

Home | Worksheet | MultiChannel Console | Add to Favorites | Sign out

New Window | Help | Customize Page |

Payment Worksheet Application

Deposit Unit: 12500 Deposit ID: 653 Payment ID: CHECK 1001 Payment Sequence: 1
Payment Accounting Date: 04/24/2008 Currency: USD

Item Action

Entry Type: Pay An Item Reasons:

Row Selection

Choice: Select Range Range: Go

Item Display Control

Display: All Items Go

Item List

Customize | Find | View All | First 1-3 of 3 | Last

Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Corporate Customer	Remit Customer	Sales Person	Sales Person2	Collector	Credit Analyst	Broker	AR Specialist
1	<input checked="" type="checkbox"/>	123.00	USD	AG0000000074		Real Estate Commission	Real Estate Commission	TEAM		COLLECT	CREDIT		
2	<input type="checkbox"/>	2.39	USD	122007.060.0		Real Estate Commission	Real Estate Commission	TEAM		COLLECT	CREDIT		
	<input type="checkbox"/>	177.00	USD	AG0000000074				TEAM		COLLECT	CREDIT		

Add with Detail

Letter of Credit ID:

Balance			
Amount:	123.00	Remaining:	0.00
Selected:	123.00	Discount:	0.00
Adjusted:	0.00	Write Off:	0.00

Worksheet Selection Worksheet Application Worksheet Action

Save Return to Search Previous in List Next in List Refresh

Worksheet Application

Detail 5 Tab

Item ID

Deduction Reason

Deduction Date

Dispute Reason

Claim Number

Claim Date

Promotion Code

Merchandising Type (Promotions
Mgmt.)

Reference Reason

-NDFT90-

Home | Worksheet | MultiChannel Console | Add to Favorites | Sign out

New Window | Help | Customize Page |

Payment Worksheet Application

Deposit Unit: 12500 Deposit ID: 653 Payment ID: CHECK 1001 Payment Sequence: 1
Payment Accounting Date: 04/24/2008 Currency: USD

Item Action

Entry Type: Pay An Item Reasons:

Row Selection

Choice: Select Range Range: Go

Item Display Control

Display: All Items Go

Item List

Customize | Find | View All | First 14 1-3 of 3 Last

Detail 1		Detail 2		Detail 3		Detail 4		Detail 5		Detail 6							
Remit Seq	Set	Pay Amt	Cur	Item ID	Corporate Customer	Remit Customer	Sales Person	Sales Person2	Collector	Credit Analyst	Broker	AR Specialist					
1	<input checked="" type="checkbox"/>	123.00	USD	AG0000000074	Real Estate Commission	Real Estate Commission	TEAM		COLLECT	CREDIT			<input type="button" value="+"/>	<input type="button" value="-"/>			
2	<input type="checkbox"/>	2.39	USD	122007.060.0	Real Estate Commission	Real Estate Commission	TEAM		COLLECT	CREDIT			<input type="button" value="+"/>	<input type="button" value="-"/>			
	<input type="checkbox"/>	177.00	USD	AG0000000074			TEAM		COLLECT	CREDIT			<input type="button" value="+"/>	<input type="button" value="-"/>			

Add with Detail

Letter of Credit ID:

Balance

Amount:	123.00	Remaining:	0.00	Unearned:	0.00
Selected:	123.00	Discount:	0.00	Earned:	0.00
Adjusted:	0.00	Write Off:	0.00		

Worksheet Selection

 Worksheet Application

Worksheet Action

Save Return to Search Previous in List Next in List Refresh

Worksheet Application

Detail 6 Tab

Item ID

Letter of Credit ID

AG Number

Region

Declaration Point

Doubtful

Balance-Base Currency

Invoice

Invoice Business Unit

Collection Code

-NDFT90-

Home | Worksheet | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Payment Worksheet Application

Deposit Unit: 12500 Deposit ID: 653 Payment ID: CHECK 1001 Payment Sequence: 1
Payment Accounting Date: 04/24/2008 Currency: USD

Item Action
Entry Type: Pay An Item Reason:

Row Selection
Choice: Selected Range Range: **Go**

Item Display Control
Display: All Items **Go**

Item List Customize | Find | View All | First | 1-3 of 3 | Last

	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6										
	Remit Seq	Seq	Pay Amt	Cur	Item ID	Letter of Credit ID	AG Number	Region	Declaration Point	Doubtful	Balance - Base Currency	Invoice	Invoice Business Unit	Collection Code		
	1	<input checked="" type="checkbox"/>	123.00	USD	AG0000000074						123.00	AG0000000074	12500			
	2	<input type="checkbox"/>	2.39	USD	122007.060.0						2.39					
		<input type="checkbox"/>	177.00	USD	AG0000000074						177.00	AG0000000074	12500			

Add with Detail

Letter of Credit ID:

Balance			
Amount:	123.00	Remaining:	0.00
Selected:	123.00	Discount:	0.00
Adjusted:	0.00	Write Off:	0.00
Unearned:	0.00	Earned:	0.00

[Worksheet Selection](#) Worksheet Application [Worksheet Action](#)

Save Return to Search Previous in List Next in List Refresh

Payment Worksheet Action (PERS only)

New Posting Action Options

- Batch Priority – Not available
- Batch Standard – Post with nightly run
- Do Not Post – Same as No Action in version 8.45
- Post Now – AR Update will run automatically; this will take you to Process Monitor
- Post Now to GL – Not available

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

[New Window](#) | [Help](#) | [Customize Page](#) |

Payment Worksheet Action

Entered Date: 04/15/2008 Status: Do Not Post Payment ID: CK #36885579

Worksheet Action	Posting Action	Accounting Entry Action
Delete Worksheet	Action: <input type="button" value="OK"/> Batch Priority Batch Standard Do Not Post Post Now Post Now to GL	Create/Review Entries

[Worksheet Selection](#) [Worksheet Application](#)

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Notify](#)

Menu

- Request Payment Predictor
 - Electronic Payments
 - Direct Journal Payments
 - Cash Control Entries
 - Review Payments
 - Reports
 - Cash Drawer
 - Credit Cards
 - Customer Accounts
 - Customer Interactions
 - Receivables Maintenance
 - Receivables Analysis
 - Receivables Update
 - Accounts Payable
 - Settlements
 - Asset Management
 - IT Asset Management
 - Banking
 - Cash Management
 - Deal Management
 - Risk Management
 - Financial Gateway
 - VAT and Intrastat
 - Excise and Sales Tax/VAT
 - IND
 - Commitment Control
 - General Ledger
 - Allocations
 - Statutory Reports
 - SCM Integrations
 - Set Up Financials/Supply Chain
 - Enterprise Components
 - Government Resource Directory
 - Background Processes
 - Worklist
 - Application Diagnostics
 - Tree Manager
 - Reporting Tools
 - PeopleTools
 - Packaging
 - ND Utilities & Interfaces
 - ND HE Applications
 - NDS Reports
 - Tax Center
 - Treasury Management Center
 - Treasury Processing Center
 - Treasury Definitions Center
 - Back to Portal

Adjustments

- Online Pending – No Navigation Change
- Maintenance Worksheet – Accounts Receivable > **Receivables Maintenance** > Create a Worksheet
- Credit Entire Invoice/Credit & Re-Bill – No Navigation Change

Statements

- **Same navigation:** ND Utilities & Interfaces > ND State Applications > Accounts Receivable > Print Customer Statements

-NDFT90-

Home | Worklist | MultiChannel Console | Add to Favorites | Sign Out

[New Window](#) | [Help](#) | [Customize Page](#)

Statements Parameters | Remit Information | Statement Print Parameters | Display Currency

Run Control ID: printstatements [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English

Report Request Parameters

As of Date: 03/07/2008 ☒ Open Item ☐ Open Item Include Drafts

Unit: 19200 Public Employees Retire System

SetID: 19200 Public Employees Retire System

Customer: %

Correspondence Customer: %

Statement Group: All Statement Groups

Balance Forward Due Date: 03/07/2008

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Notify](#) [Add](#) [Update/Display](#)

[Statements Parameters](#) | [Remit Information](#) | [Statement Print Parameters](#) | [Display Currency](#)

Menu

- Asset Management
- Banking
- Cash Management
- Deal Management
- Risk Management
- Financial Gateway
- VAT and Intrastat
- Excise and Sales Tax/VAT IND
- Commitment Control
- General Ledger
- Allocations
- Statutory Reports
- SCM Integrations
- Set Up Financials/Supply Chain
- Enterprise Components
- Government Resource Directory
- Background Processes
- Worklist
- Application Diagnostics
- Tree Manager
- Reporting Tools
- PeopleTools
- Packaging
- ND Utilities & Interfaces
 - ND State Applications
 - Accounts Payable
 - Accounts Receivable
 - Print Customer Statements**
- Asset Management
- Billing
- Expenses
- General Ledger
- Inventory
- Procurement & Vendors
- Projects
- Financial Setup
- Higher Ed Applications
- ND ToolSet
- ND HE Applications
- NDS Reports
- Tax Center
- Treasury Management Center
- Treasury Processing Center
- Treasury Definitions Center
- Back to Portal
- Change My Password
- My Personalizations
- My System Profile

AR Refund to AP

- Revised navigation: Customer > Customer Information > General Information > Miscellaneous General Info. Tab = Share & Vendor ID *required*

The screenshot shows a web application interface for NDFT90-. The top navigation bar includes links for Home, Worksheet, MultiChannel Console, Add to Favorites, and Sign out. Below this, there are links for New Window, Help, and Customize Page. The main content area is titled "Miscellaneous General Info" and contains several input fields and buttons. The form is divided into two main sections: "Miscellaneous General Info" and "Sub Customer Information".

Vendor Info | **Miscellaneous General Info**

SetID: 12500 Customer: 112.0 ITD Information Technology Department

Miscellaneous General Info

*Name 1: ITD Information Technology Department
Name 2:
Name 3:
Tax ID:
Vendor SetID: SHARE Vendor ID: 0000001874 [Vendor Information](#)
Workflow User:
Customer Web Site: [Go To Website URL](#)
Stock Symbol: [Go To Stock Symbol](#)

Sub Customer Information

☐ SubCustomer SubCustomer 1: SubCustomer 2:

Date Last Maintained: 03/14/2008 Last Maintained By Operator ID: LDSHANNON@ND.GOV

[General Info](#) General Info Links: [More](#)

[Save](#) [Return to Search](#) [Notify](#) [Refresh](#) [Add](#) [Update/Deploy](#) [Include History](#) [Correct History](#)

[Vendor Info](#) | [Miscellaneous General Info](#)

AR Refund to AP

Additional Vendor Information

*Process has changed slightly; instructions will be in training manual

The screenshot shows a web application interface for NDF90. At the top, there is a blue header bar with the text "-NDF90-" on the left and navigation links "Home", "Workset", "MultiChannel Console", "Add to Favorites", and "Sign o" on the right. Below the header, there is a "Vendor Info" tab. The main content area displays the following information:

SetID: SHARE Vendor: 000001874 Vendor Affiliate: 60100

Vendor Information

Name:	COMMERCE,ND DEPT OF
Short Vendor Name:	STATE-048
Customer SetID:	SHARE
Customer ID:	

Below the form, there are two tabs: "General Info" and "Miscellaneous General Info". At the bottom of the page, there is a row of buttons: "Save", "Return to Search", "Notify", "Refresh", "Add", "Update/Display", "Include History", and "Correct History".

Reports/Inquiries

- **AR Aging Detail** – Accounts Receivable > Receivables Analysis > Aging Detail by Unit Report
- **Aging by Chartfield** – Accounts Receivable > Receivables Analysis > Aging > Aging by Chartfield Report
- **Review Deposits/Payments** — Accounts Receivable > Payments > Review Payments > All Deposits or All Payments
- **Customer Accounts Information** – Accounts Receivable > Customer Accounts > Customer Information (Account Overview, Customer Activity, Payments, Payment History, Outstanding Payments)

Billing/AR Training

- Training Manual to be out 7/1/2008
- User Groups
- Phone/E-Mail 328-1485 or (ldshannon@nd.gov) with questions/comments

